

## ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE approving the transfer of unspent and unencumbered appropriations and cash (if any) between certain capital improvement projects within the Water Construction Fund, Sanitary Sewer Construction Fund, Solid Waste Revenue Fund, Street Construction Fund, and Vehicle Tax Fund within the Public Works & Utilities Department.

BE IT ORDAINED by the City Council of the City of Lincoln, Nebraska:

Section 1. That the transfer of appropriations and cash (if any) between certain capital improvement projects within the Water Construction Fund, Sanitary Sewer Construction Fund, Solid Waste Revenue Fund, Street Construction Fund, and Vehicle Tax Fund within the Public Works & Utilities Department as follows is hereby approved:

**Water Construction Fund:**

<b>From:</b>	Project No. 701206 - Water Dist. Main – 14 <sup>th</sup> , Fletcher to Alvo	\$394,000	
	Project No. 700070 - Trans. Main/16 <sup>th</sup> & A/Coddington/Van Dorn	\$63,751	
	Project No. 700807 - Trans. Main/South St./SW 14 <sup>th</sup> - 16 <sup>th</sup> Sts.	\$61,367	
	Project No. 700789 - 36"/48" Main Relocation - Ashland	\$24,300	
	Project No. 701202 - Trans. Main 84 <sup>th</sup> /Kathy Lane/Old Cheney	\$30,300	
<b>To:</b>	Project No. 507000 - Subsidies to Development		\$394,000
	Project No. 701222 - Vulnerability Assessment/Security		\$125,118
	Project No. 700844 - Diesel System Mod. & Clean-up		\$24,300
	Project No. 702300 - Water Supply		\$30,300

**Solid Waste Fund:**

<b>From:</b>	Project No. 700356 - High Speed Data Communication Link	\$6,942	
	Project No. 701027 - Heavy Equip./Maint. Storage	\$23,214	
	Project No. 701285 - Landfill Sequencing Plan at Bluff Road	\$19,570	
	Project No. 701293 - Transfer Station Expansion	\$33,434	
<b>To:</b>	Project No. 569139 - Bluff Road Landfill Site Maintenance		\$82,634
	Project No. 700461 - Gatehouse Modifications		\$526

**General Fund:**

1	<b>From:</b> Project No. 531002 - Misc. Land Acquisition	\$18,000	
2	Project No. 531050 - Salt Creek Flood Warning System	\$12,000	
3	Project No. 531006 - Misc. Minor Public Storm Drain Studies	\$7,500	
4	<b>To:</b> Watershed Operating Budget, Business Unit 79115,		
5	Line Item 6013 - Testing Services - Water Quality Monitoring		\$30,000
6	Line Item 5621 - Miscellaneous Contractual Services - City's NPDES		
7	Stormwater Permit Obligations		\$7,500
8	(Re-appropriate to F.Y. 2006-07 Budget)		
9	<b><u>Wastewater Fund:</u></b>		
10	<b>From:</b> Project No. 502610 - Preliminary Engineering	\$20,902	
11	Project No. 700329 - Grit Removal Basin Improvements	\$20,075	
12	Project No. 700330 - Disinfection Improvements	\$30,000	
13	Project No. 700910 - Aeration Improvement	\$886	
14	Project No. 701055 - Maintenance Building Repair & Mod.	\$150,214	
15	Project No. 502126 - Solids Screen Digester Mod.	\$2,923	
16	<b>To:</b> Project No. 701912 - Facility Plan Update		\$50,000
17	Project No. 502420 - No. 3 Treatment Expansion		\$145,000
18	Project No. 700331 - Disinfection Improvements		\$5,000
19	Project No. 502008 - No. 31 Lift Station Outfall Improvement		\$25,000
20	<b><u>Street Construction/Vehicle Tax Fund:</u></b>		
21	<b>From:</b> Project No. 701306 - 14 <sup>th</sup> St., Old Cheney - Pine Lake Road	\$725,222	
22	Project No. 700777 - 84 <sup>th</sup> St., Kathy Lane to Cheney Ridge	\$990,000	
23	Project No. 701156 - 14 <sup>th</sup> St., Old Cheney & Warlick Road	\$355,652	
24	Project No. 701381 - Hwy. 34, NW 48 <sup>th</sup> St. to N. 1 <sup>st</sup> Study	\$25,000	
25	Project No. 701440 - 70 <sup>th</sup> - 84 <sup>th</sup> Sts. Cap Enhancement Study	\$9,000	
26	Project No. 700028 - Old Cheney, 70 <sup>th</sup> - 84 <sup>th</sup> Streets	\$700,000	
27	Project No. 700014 - Pine Lake Road, 40 <sup>th</sup> - 56 <sup>th</sup> Streets	\$115,000	
28	Project No. 701763 - 56 <sup>th</sup> , Old Cheney - Pine Lake Road	\$100,000	
29	Project No. 701769 - Pine Lake, 84 <sup>th</sup> - 98 <sup>th</sup> Streets	\$600,000	
30	Project No. 701600 - Traffic Signals CIP Project	\$4,457	
31	Project No. 701760 - 14 <sup>th</sup> St., Superior - Alvo Road	\$500,000	
32	Project No. 701764 - S. 56 <sup>th</sup> St., Pine Lake to Yankee Hill Road	\$250,000	
33	Project No. 701765 - Pine Lake, 56 <sup>th</sup> to Hwy 2	\$400,000	
34	Project No. 701770 - Fletcher, Hwy 6 - Steven's Creek	\$150,000	
35	Project No. 701901 - Fletcher, 14 <sup>th</sup> - Telluride	\$700,000	
36	Project No. 701903 - Coddington, West A to Van Dorn	\$150,000	
37	Project No. 701904 - West A St., SW 40 <sup>th</sup> to Coddington	\$275,000	
38	Project No. 702155 - Landscaping for Improvements	\$100,000	
39	Project No. 701541 - A Street & Salt Creek Bridge Replace.	\$164,123	
40	Project No. 546002 - Safety & Emergency Projects	\$450,000	
41	Project No. 700570 - Paving Subsidies	\$450,000	
42	<b>To:</b> Project No. 533009 - Paving District 2626 Drainage Subsidy		\$43,749

1	Project No. 541001 - Misc. Street Construction	\$165,349
2	Project No. 541005 - Misc. Engineering Costs	\$254,813
3	Project No. 541006 - Misc. Construction Costs	\$125,896
4	Project No. 541007 - Misc. Computer Records	\$183,704
5	Project No. 700981 - Subarea Studies	\$44,276
6	Project No. 701309 - Spec. Book/Site Supervisors	\$35,263
7	Project No. 701902 - K & L Interchange	\$33,698
8	Project No. 700014 - Pine Lake Road, 40 <sup>th</sup> - 56 <sup>th</sup> Streets	\$941,830
9	Project No. 700019 - Pioneers Blvd, Antelope Creek to Pagoda	\$982,355
10	Project No. 700342 - O Street, 52 <sup>nd</sup> to Wedgewood	\$266,600
11	Project No. 700778 - 84 <sup>th</sup> St., Cheney Ridge - Amber Hill	\$239,855
12	Project No. 701156 - 14 <sup>th</sup> St., Old Cheney - Warlick	\$115,000
13	Project No. 700779 - 84 <sup>th</sup> St., Montello - Kathy Lane	\$155,865
14	Project No. 701337 - NW 27 <sup>th</sup> St. & Fletcher	\$85,441
15	Project No. 701596 - Yankee Hill Road, 27 <sup>th</sup> - 40 <sup>th</sup> Streets	\$312,974
16	Project No. 701662 - S. 27 <sup>th</sup> St., Pine Lake Rd. to Yankee Hill Rd.	\$2,936,329
17	Project No. 543001 - Street Construction Bridges	\$286,000
18	Project No. 700108 - IS/Traf Com Run 12 <sup>th</sup> & Military	\$4,457

19           Section 2. That the Finance Director is hereby directed to make such transfer between such  
20 projects on the effective date of this ordinance.

21           Section 3. That this ordinance shall take effect and be in force from and after its passage and  
22 publication according to law.

Introduced by:

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Approved as to Form & Legality:

\_\_\_\_\_  
City Attorney

Approved as to Description:

\_\_\_\_\_  
Director of Public Works/Utilities

Approved this \_\_\_\_ day of \_\_\_\_\_, 2006:

\_\_\_\_\_  
Mayor